



Customer : SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1188/SI09-38/38933
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

DLA-1188/SI09-38/38933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 192 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38933	Deposit date : 12-08-2022 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B239383	01-02-2022	DLA	136,175.00	0.00	0.00	6,440.00	129,735.00	50,000.00	79,735.00	A03-Part Payment	
Total				136,175.00	0.00	0.00	6,440.00	129,735.00	50,000.00	79,735.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY